

CERTIFICATION OF FINANCIAL REPORT

FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES LESS THAN \$100,000.

We certify that the following schedules properly present the financial operations of the


Austin Community Special Service District for the

fiscal year ended December 31, 2006.


Board Chairman Kelly Roberts

1-26-06
Date

435-527-4665
Phone No.


Budget Officer Lisa Roberts

1-26-06
Date

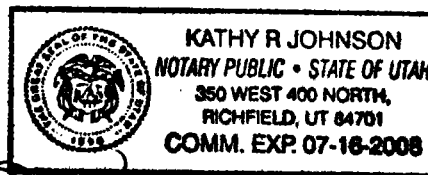
435-527-4665
Phone No.

Subscribed and sworn to this 26

day of January, 2007.

(Notary Public)





One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office
Utah State Capitol Complex E310
PO Box 142310
Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

Austin Community Special Service District

Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity

For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

For the year ended Dec 31, 2006

	General Fund		Other Governmental Funds (Capitol Projects, Debt Service, Special Revenue & Permanent)		Enterprise Fund
	Budget	Actual	Budget	Actual	
Revenues:					
Taxes: Property Tax					0
Other Taxes					0
Fee in Lieu of Taxes					0
Charges for services					9015
Interest Income					46
Other miscellaneous					0
Transfers From Other Funds					0
Total Revenue					9061

Expenditures/Expenses:					
Salaries and Benefits					3245
Other Operating Expenses					1398
Capital Outlay					0
Depreciation					6165
Transfers To Other Funds					0
Total Expenditures/Expenses					10808

Income or (Loss)					- (1747)
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Beginning fund balance/Net Assets					87703
Ending fund balance/Net Assets					85956

Austin Community ~~Special~~ Service District

Balance Sheet / Statement of Net Assets

For Entities with Total Revenues or Expenditures less than \$100,000

For the year ended

Dec 31, 2006

	General Fund	Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)	Capital Assets and Long Term Debt	Enterprise Fund
Assets				
Cash and cash equivalents				38268
Investments				0
Receivables				1647
Capital Assets				2215
Land				-
Building				-
Improvements Other than Buildings				191573
Equipment				147747
Less Accumulated Depreciation				-
Other:				
Total Assets				85956
Liabilities				
Accounts Payable				0
Interest Payable				0
Other:				0
Total Liabilities				0
Fund Balance / Net Assets				
Restricted				0
Reserved for:				
Unreserved				85956
Ending Fund Balance / Net Assets				85956
Tot. Liab. & End. Fund Bal./Net Assets				85956

Austin Community Special Services District
2330 N. 50 W.
Monroe, UT 84754

2006 FINANCIAL STATEMENT

12/30/06

OFFICE SUPPLIES

TOTAL: \$299.46

SAMPLES

TOTAL: \$584.00

LABOR

LISA: \$ 1292.00/labor
\$ 155.81/reimbursement
JERALD \$ 304.00/labor
\$ 29.00/reimbursement
KELLY: \$ 1191.83/labor
\$ 240.03/reimbursement
JARED \$ 32.00/labor

TOTAL: \$3,244.67

OTHER EXPENSES

MEMBERSHIPS \$255.00
OKERLUND LEAVITT \$100.00
BLUE STAKES \$12.50
PETERSON PLUMBING \$528.72
RICHFIELD REAPER \$82.45
MASTERSON EXCAVATION \$100.00
LIN'S MARKET \$12.72
5 STAR RENTAL \$71.51
LARSENS ACE \$10.40
USDA FOREST PERMIT \$225.00

TOTAL OTHER EXPENSES: \$1,398.30

TOTAL ALL EXPENSES: \$5,526.43

REVENUE

JAN/FEB: \$1274.90
MAR/APR: \$1312.61
MAY/JUN: \$1804.51
JUL/AUG: \$1580.18
SEP/OCT: \$1395.53 (rec'd)
SEP/OCT \$ 501.04 (still outstanding)
NOV/DEC: *\$1146.10 (not billed yet)
*estimated amount bases on basic rate
for all tapholders

TOTAL REVENUE: \$9,014.87

WELLS FARGO ACCOUNT BALANCES

CHECKING \$19,779.57

SAVINGS \$18,488.83

TOTAL \$38,268.40

TOTAL EXPENSES \$5,526.43

TOTAL REVENUE \$9,014.87

PROPOSED BUDGET FOR ~~2007~~ 2007 *CR*

PROJECTED INCOME \$10,000.00

PROJECTED EXPENSES \$4,500.00